

AN ORDINANCE 101129

**APPROPRIATING \$30,000.00 FROM THE PROCEEDS OF
CERTIFICATES OF OBLIGATION TO FUND REPLACEMENT OF
FIRE SPRINKLERS IN THE CITY HALL ANNEX BUILDING**

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Council hereby appropriates the sum of \$30,000.00 from the proceeds of City Certificates of Obligation to be applied to the cost of replacing fire sprinklers in the City Hall annex Building at 506 Dolorosa, San Antonio, Texas.

SECTION 2. The City Manager or his designee is authorized and directed to do all things necessary or convenient to effect the acquisition of the sprinklers within the limits of the law and the amount appropriated hereby.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$21,500.00 is appropriated in SAP fund 43903000, 1989 Certificates of Obligation, WBS CO-00089-01-01-39, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 24-00132-90-02. The amount of \$21,500.00 is authorized to be transferred to SAP fund 43099000.
- b) The budget in SAP fund 43099000, Project Definition 2400132, Replacement of Fire Sprinklers in the City Hall Annex Building Project, shall be revised by increasing WBS element 24-00132-90-02, entitled "TRF FR WBS CO-00089-01-01-39," SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$21,500.00.
- c) The amount of \$8,500.00 is appropriated in SAP fund 43102000, 1989 Certificates of Obligation, WBS CO-00015-01-01-08, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 24-00132-90-03. The amount of \$8,500.00 is authorized to be transferred to SAP fund 43099000.
- d) The budget in SAP fund 43099000, Project Definition 24-00132, Replacement of Fire Sprinklers in the City Hall Annex Building Project, shall be revised by increasing WBS element 24-00132-90-03, entitled "TRF FR WBS CO-00015-01-01-08, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$8,500.00.
- e) The amount of \$30,000.00 is appropriated in Fund 43099000, Project Definition 24-00132, Replacement of Fire Sprinklers in the City Hall Annex Building Project, WBS element 24-00132-05-02-01 is authorized to be encumbered and made payable when a purchase order is issued.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance for the City of San Antonio for the City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall become effective July 24, 2005.

PASSED AND APPROVED this 14th day of July, 2005.

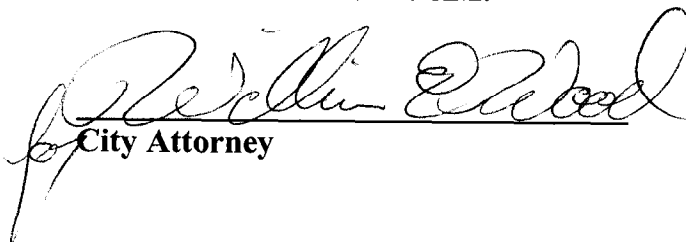

M A Y O R

PHIL HARDBERGER

ATTEST


City Clerk

APPROVED AS TO FORM:


City Attorney